



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EA3002 EA2-C3 REALIZAR ACCIONES DE ADMINISTRACION (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLICA															
1000 SERVICIOS PERSONALES	\$11,842,618.46	\$842,618.46	\$851,319.28	\$832,764.17	\$858,183.54	\$868,167.61	\$882,398.47	\$436,400.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571,852.35	\$6,270,766.11
1100 REMUNERACIONES AL PERSONAL DE C.	\$4,315,191.60	\$320,191.60	\$324,024.57	\$303,950.74	\$317,668.22	\$327,655.68	\$328,057.46	\$164,028.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,577.00	\$2,229,614.60
1130 Sueldos base al personal permanente	\$4,315,191.60	\$320,191.60	\$324,024.57	\$303,950.74	\$317,668.22	\$327,655.68	\$328,057.46	\$164,028.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,577.00	\$2,229,614.60
1131 Sueldos base al personal permanente	\$4,315,191.60	\$320,191.60	\$324,024.57	\$303,950.74	\$317,668.22	\$327,655.68	\$328,057.46	\$164,028.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085,577.00	\$2,229,614.60
1200 Remuneraciones al personal de carácter t	\$7,517,426.86	\$522,426.86	\$527,294.71	\$528,813.43	\$530,515.32	\$540,511.93	\$554,341.01	\$272,372.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476,275.35	\$4,041,151.51
1220 Sueldos base al personal eventual	\$7,517,426.86	\$522,426.86	\$527,294.71	\$528,813.43	\$530,515.32	\$540,511.93	\$554,341.01	\$272,372.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476,275.35	\$4,041,151.51
1221 SUELDOS BASE AL PERSONAL EVENTU/	\$7,517,426.86	\$522,426.86	\$527,294.71	\$528,813.43	\$530,515.32	\$540,511.93	\$554,341.01	\$272,372.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,476,275.35	\$4,041,151.51
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1340 Compensaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1341 Compensacion Por Servicios Eventuales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$759,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,389.20	\$71,149.77
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$759,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,389.20	\$71,149.77
2610 Combustibles, lubricantes y aditivos	\$759,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,389.20	\$71,149.77
2611 Combustibles, lubricantes y aditivos	\$759,538.97	\$0.00	\$126,889.20	\$122,000.00	\$136,000.00	\$126,500.00	\$117,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,389.20	\$71,149.77
3000 SERVICIOS GENERALES	\$4,419,580.00	\$344,180.00	\$347,217.00	\$389,728.00	\$347,787.00	\$336,622.00	\$347,782.00	\$341,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455,268.00	\$1,964,312.00
3100 SERVICIOS BÁSICOS	\$4,344,180.00	\$344,180.00	\$347,217.00	\$314,328.00	\$347,787.00	\$336,622.00	\$347,782.00	\$341,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379,868.00	\$1,964,312.00
3110 Energía eléctrica	\$4,344,180.00	\$344,180.00	\$347,217.00	\$314,328.00	\$347,787.00	\$336,622.00	\$347,782.00	\$341,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379,868.00	\$1,964,312.00
3111 Energía eléctrica	\$4,344,180.00	\$344,180.00	\$347,217.00	\$314,328.00	\$347,787.00	\$336,622.00	\$347,782.00	\$341,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379,868.00	\$1,964,312.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
EA2-C3 REALIZAR ACCIONES I	\$17,021,737.43	\$1,186,798.46	\$1,325,425.48	\$1,344,492.17	\$1,341,970.54	\$1,331,289.61	\$1,347,180.47	\$838,352.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715,509.55	\$8,306,227.88
EA3004 EA2-C3-A3 REALIZAR ACCIONES DE EQUIPAMIENTO (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLIC															
2000 MATERIALES Y SUMINISTRO	\$2,886,160.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$1,094,364.37
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$831,546.92
2710 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$831,546.92
2711 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,453.08	\$831,546.92
2800 Materiales y suministro para seguridad	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
2830 Prendas de protección para seguridad públi	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
2831 Prendas de protección para seguridad públi	\$1,386,160.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,342.55	\$262,817.45
EA2-C3-A3 REALIZAR ACCIONI	\$2,886,160.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,795.63	\$1,094,364.37
EA3007 EA2-C3-A6 REALIZAR ACCIONES DE ADQUISICIONES (GASTOS OPERATIVOS) PARA SEGURIDAD PUBLIC															
5000 BIENES MUEBLES, INMUEBLES E IN	\$3,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$2,700,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
5110 Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5111 Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150	Equipos de cómputo y de tecnologías de la	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5151	Equipo de cómputo y de tecnología de la in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,700,000.00
5410	Automóviles y Equipo Terrestre	\$2,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,700,000.00
5411	Vehículos y equipo terrestre	\$2,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$1,700,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5650	Equipo de comunicación y telecomunicaci	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5651	Equipo de comunicación y telecomunicaci	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
EA2-C3-A6 REALIZAR ACCIONI		\$3,500,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$2,700,000.00
EA3008 EA2-C3-A7 REALIZAR ACCIONES DE EVALUACION Y CONFIANZA (GASTOS OPERATIVOS) PARA SEGURII																
3000	SERVICIOS GENERALES	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
3300	SERVICIOS PROFESIONALES, CIENTIFIC	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
3340	Servicios de capacitación	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
3341	Servicios de capacitación	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
EA2-C3-A7 REALIZAR ACCIONI		\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
EA8001 EA4-C1 INSTANCIAS DEL ORDEN DE GOBIERNO EN LA ATENCION DE LOS TRAMITES Y SERVICIOS SISTE																
2000	MATERIALES Y SUMINISTRO	\$18,794,806.98	\$855,388.70	\$1,158,538.77	\$1,531,241.61	\$1,851,144.21	\$1,991,994.21	\$1,005,492.26	\$806,573.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200,373.67	\$9,594,433.31
2100	Materiales de administración, emisión de i	\$4,396,636.55	\$247,154.52	\$199,371.59	\$316,356.11	\$539,236.84	\$510,164.62	\$191,858.80	\$79,119.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083,261.71	\$2,313,374.84
2110	Materiales, útiles y equipos menores de ofic	\$1,956,913.82	\$144,781.58	\$79,365.20	\$172,319.49	\$418,682.53	\$343,496.62	\$117,156.80	\$32,367.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,169.24	\$648,744.58
2111	Materiales, útiles y equipos menores de ofic	\$1,956,913.82	\$144,781.58	\$79,365.20	\$172,319.49	\$418,682.53	\$343,496.62	\$117,156.80	\$32,367.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,169.24	\$648,744.58
2120	Materiales y útiles de impresión y reproduc	\$416,185.59	\$23,942.40	\$34,799.99	\$850.00	\$58,000.00	\$65,934.40	\$57,443.20	\$4,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,176.00	\$171,009.59
2121	Materiales y útiles de impresión y reproduc	\$416,185.59	\$23,942.40	\$34,799.99	\$850.00	\$58,000.00	\$65,934.40	\$57,443.20	\$4,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,176.00	\$171,009.59
2130	Material estadístico y geográfico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2131	Material estadístico y geográfico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2140	Materiales, útiles y equipos menores de tec	\$400,000.00	\$9,439.00	\$0.00	\$27,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,599.00	\$363,401.00
2141	Materiales, útiles y equipos menores de tec	\$400,000.00	\$9,439.00	\$0.00	\$27,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,599.00	\$363,401.00
2150	Material impreso e información digital	\$505,667.80	\$51,439.20	\$61,662.40	\$23,214.00	\$30,261.21	\$94,815.60	\$5,944.80	\$22,092.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,429.41	\$216,238.39
2151	Material impreso e información digital	\$505,667.80	\$51,439.20	\$61,662.40	\$23,214.00	\$30,261.21	\$94,815.60	\$5,944.80	\$22,092.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,429.41	\$216,238.39
2160	Material de limpieza	\$614,269.34	\$17,552.34	\$0.00	\$70,184.62	\$9,665.10	\$5,918.00	\$0.00	\$9,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,460.06	\$501,809.28
2161	Material de limpieza	\$614,269.34	\$17,552.34	\$0.00	\$70,184.62	\$9,665.10	\$5,918.00	\$0.00	\$9,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,460.06	\$501,809.28
2180	Materiales para el registro e identificación d	\$453,600.00	\$0.00	\$23,544.00	\$22,628.00	\$22,628.00	\$0.00	\$11,314.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,428.00	\$362,172.00
2181	Materiales para el registro e identificación d	\$453,600.00	\$0.00	\$23,544.00	\$22,628.00	\$22,628.00	\$0.00	\$11,314.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,428.00	\$362,172.00
2200	ALIMENTOS Y UTENSILIOS	\$1,520,320.04	\$68,221.23	\$78,681.04	\$75,506.29	\$208,911.66	\$143,651.00	\$93,311.80	\$66,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,014.02	\$785,306.02
2210	Productos alimenticios para personas	\$1,369,105.04	\$66,883.23	\$77,761.04	\$73,025.29	\$198,474.52	\$97,571.00	\$92,894.80	\$65,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,244.88	\$696,860.16
2211	Productos alimenticios para personas	\$1,369,105.04	\$66,883.23	\$77,761.04	\$73,025.29	\$198,474.52	\$97,571.00	\$92,894.80	\$65,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,244.88	\$696,860.16
2230	Utensilios para el servicio de alimentación	\$151,215.00	\$1,338.00	\$920.00	\$2,481.00	\$10,437.14	\$46,080.00	\$417.00	\$1,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,769.14	\$88,445.86
2231	Utensilios para el servicio de alimentación	\$151,215.00	\$1,338.00	\$920.00	\$2,481.00	\$10,437.14	\$46,080.00	\$417.00	\$1,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,769.14	\$88,445.86
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,790.00	\$0.00



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MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

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Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2310	Productos alimenticios, agropecuarios y for	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,790.00	\$0.00
2311	Productos alimenticios, agropecuarios y for	\$90,790.00	\$5,900.00	\$31,320.00	\$50,570.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,790.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$743,811.53	\$2,000.00	\$135,385.78	\$63,231.75	\$122,678.36	\$165,015.64	\$3,500.00	\$65,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,259.53	\$186,552.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2440	Madera y productos de madera	\$63,776.78	\$0.00	\$0.00	\$7,957.60	\$0.00	\$5,819.18	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,774.78	\$48,002.00
2441	Madera y productos de madera	\$63,776.78	\$0.00	\$0.00	\$7,957.60	\$0.00	\$5,819.18	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,774.78	\$48,002.00
2460	Material eléctrico y electrónico	\$147,586.29	\$0.00	\$8,254.59	\$13,099.82	\$0.00	\$26,231.88	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,586.29	\$98,000.00
2461	Material eléctrico y electrónico	\$147,586.29	\$0.00	\$8,254.59	\$13,099.82	\$0.00	\$26,231.88	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,586.29	\$98,000.00
2470	Artículos metálicos para la construcción	\$3,710.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.00	\$0.00
2471	Artículos metálicos para la construcción	\$3,710.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.00	\$0.00
2480	Materiales complementarios	\$2,619.99	\$0.00	\$2,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.99	\$0.00
2481	Materiales complementarios	\$2,619.99	\$0.00	\$2,619.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.99	\$0.00
2490	Otros materiales y artículos de construcción	\$516,118.47	\$0.00	\$122,511.20	\$39,964.33	\$122,678.36	\$130,964.58	\$0.00	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,568.47	\$40,550.00
2491	Otros materiales y artículos de construcción	\$516,118.47	\$0.00	\$122,511.20	\$39,964.33	\$122,678.36	\$130,964.58	\$0.00	\$59,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,568.47	\$40,550.00
2500	Productos químicos, farmacéuticos y de l	\$2,639,139.78	\$13,662.10	\$10,158.80	\$59,411.24	\$24,888.91	\$7,361.67	\$1,359.00	\$10,677.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,519.44	\$2,511,620.34
2510	Productos químicos básicos	\$500,000.00	\$1,669.82	\$0.00	\$0.00	\$0.00	\$639.16	\$0.00	\$1,956.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265.32	\$495,734.68
2511	Productos químicos básicos	\$500,000.00	\$1,669.82	\$0.00	\$0.00	\$0.00	\$639.16	\$0.00	\$1,956.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,265.32	\$495,734.68
2520	Fertilizantes, pesticidas y otros agroquímico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2530	Medicinas y productos farmacéuticos	\$184,143.37	\$7,319.71	\$7,658.80	\$12,555.95	\$5,249.91	\$1,384.05	\$1,359.00	\$8,721.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,248.80	\$139,894.57
2531	Medicinas y productos farmacéuticos	\$184,143.37	\$7,319.71	\$7,658.80	\$12,555.95	\$5,249.91	\$1,384.05	\$1,359.00	\$8,721.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,248.80	\$139,894.57
2540	Materiales, accesorios y suministros médicc	\$565,627.66	\$2,172.57	\$0.00	\$13,455.09	\$2,499.00	\$4,963.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,090.12	\$542,537.54
2541	Materiales, accesorios y suministros médicc	\$565,627.66	\$2,172.57	\$0.00	\$13,455.09	\$2,499.00	\$4,963.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,090.12	\$542,537.54
2550	Materiales, accesorios y suministros de labc	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
2551	Materiales, accesorios y suministros de labc	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$300,000.00	\$2,500.00	\$2,500.00	\$33,400.20	\$17,140.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,915.20	\$244,084.80
2561	Fibras sintéticas, hules, plásticos y derivadc	\$300,000.00	\$2,500.00	\$2,500.00	\$33,400.20	\$17,140.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,915.20	\$244,084.80
2590	Otros productos químicos	\$339,368.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,368.75
2591	Otros productos químicos	\$339,368.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,368.75
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,752,203.01	\$500,905.79	\$608,382.36	\$687,978.03	\$792,983.81	\$1,028,388.19	\$688,012.62	\$448,849.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755,500.48	\$996,702.53
2610	Combustibles, lubricantes y aditivos	\$5,752,203.01	\$500,905.79	\$608,382.36	\$687,978.03	\$792,983.81	\$1,028,388.19	\$688,012.62	\$448,849.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755,500.48	\$996,702.53
2611	Combustibles, lubricantes y aditivos	\$5,752,203.01	\$500,905.79	\$608,382.36	\$687,978.03	\$792,983.81	\$1,028,388.19	\$688,012.62	\$448,849.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,755,500.48	\$996,702.53
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$409,031.54	\$0.00	\$2,789.99	\$61,561.74	\$5,289.60	\$28,605.60	\$5,700.00	\$3,810.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,757.53	\$301,274.01
2710	Vestuario y uniformes	\$155,289.60	\$0.00	\$2,789.99	\$45,936.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,015.59	\$101,274.01
2711	Vestuario y uniformes	\$155,289.60	\$0.00	\$2,789.99	\$45,936.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,015.59	\$101,274.01
2720	Prendas de seguridad y protección persona	\$148,307.34	\$0.00	\$0.00	\$14,001.74											



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2740	Productos textiles	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2741	Productos textiles	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,242,874.53	\$17,545.06	\$92,449.21	\$216,626.45	\$154,155.03	\$108,807.49	\$21,750.04	\$131,937.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,270.96	\$2,499,603.57
2910	Herramientas menores	\$310,880.00	\$0.00	\$0.00	\$56,352.00	\$44,063.02	\$9,807.49	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,672.51	\$200,207.49
2911	Herramientas menores	\$310,880.00	\$0.00	\$0.00	\$56,352.00	\$44,063.02	\$9,807.49	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,672.51	\$200,207.49
2920	Refacciones y accesorios menores de edific	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2921	Refacciones y accesorios menores de edific	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2930	Refacciones y accesorios menores de mobi	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2931	Refacciones y accesorios menores de mobi	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2940	Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2941	Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2950	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2951	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2960	Refacciones y accesorios menores de equi	\$1,578,071.08	\$17,545.06	\$92,449.21	\$156,351.00	\$110,092.01	\$99,000.00	\$21,300.04	\$131,937.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,675.00	\$949,396.08
2961	Refacciones y accesorios menores de equi	\$1,578,071.08	\$17,545.06	\$92,449.21	\$156,351.00	\$110,092.01	\$99,000.00	\$21,300.04	\$131,937.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,675.00	\$949,396.08
2980	Refacciones y accesorios menores de maq	\$353,923.45	\$0.00	\$0.00	\$3,923.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.45	\$350,000.00
2981	Refacciones y accesorios menores de maq	\$353,923.45	\$0.00	\$0.00	\$3,923.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.45	\$350,000.00
2990	Refacciones y accesorios menores de otros	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2991	Refacciones y accesorios menores otros bie	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3000	SERVICIOS GENERALES	\$37,091,009.93	\$2,273,535.17	\$2,559,442.57	\$3,917,852.09	\$2,164,090.94	\$4,701,809.07	\$2,188,751.71	\$1,580,246.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,385,727.98	\$17,705,281.95
3100	SERVICIOS BÁSICOS	\$1,506,715.01	\$128,738.00	\$63,846.00	\$222,070.00	\$278,126.19	\$81,653.82	\$322,736.00	\$94,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,572.01	\$315,143.00
3110	Energía eléctrica	\$1,059,049.59	\$113,817.00	\$26,060.00	\$198,681.00	\$260,307.39	\$64,447.20	\$295,737.00	\$75,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,173.59	\$24,876.00
3111	Energía eléctrica	\$1,059,049.59	\$113,817.00	\$26,060.00	\$198,681.00	\$260,307.39	\$64,447.20	\$295,737.00	\$75,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,173.59	\$24,876.00
3120	Gas	\$28,828.42	\$5,262.00	\$2,898.00	\$2,532.00	\$5,020.80	\$2,811.62	\$5,221.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,828.42	\$0.00
3121	GAS	\$28,828.42	\$5,262.00	\$2,898.00	\$2,532.00	\$5,020.80	\$2,811.62	\$5,221.00	\$5,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,828.42	\$0.00
3140	Telefonía Tradicional	\$191,277.00	\$9,659.00	\$10,528.00	\$9,257.00	\$1,198.00	\$2,795.00	\$10,178.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,210.00	\$145,067.00
3141	Telefonía tradicional	\$191,277.00	\$9,659.00	\$10,528.00	\$9,257.00	\$1,198.00	\$2,795.00	\$10,178.00	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,210.00	\$145,067.00
3170	Servicios de acceso a Internet, redes y proc	\$127,560.00	\$0.00	\$24,360.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,360.00	\$45,200.00
3171	Servicios de acceso de Internet, redes y prc	\$127,560.00	\$0.00	\$24,360.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,360.00	\$45,200.00
3190	Servicios integrales y otros servicios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3191	Servicios integrales y otros servicios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$9,508,260.86	\$794,600.00	\$798,639.68	\$1,165,603.84	\$69,708.22	\$1,723,955.94	\$318,675.54	\$746,669.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,617,852.36	\$3,890,408.50
3220	Arrendamiento de edificios	\$230,391.66	\$0.00	\$9,944.08	\$4,972.04	\$5,475.54	\$5,475.54	\$5,475.54	\$5,475.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,818.28	\$193,573.38
3221	Arrendamiento de edificios	\$230,391.66	\$0.00	\$9,944.08	\$4,972.04	\$5,475.54	\$5,475.54	\$5,475.54	\$5,475.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,818.28	\$193,573.38
3230	Arrendamiento de mobiliario y equipo de ad	\$700,000.00	\$0.00	\$0.00	\$0.00	\$19,905.60	\$0.00	\$0.00	\$19,905.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,811.20	\$660,188.80
3231	Arrendamiento de mobiliario y equipo de ad	\$700,000.00	\$0.00	\$0.00	\$0.00	\$19,905.60	\$0.00	\$0.00	\$19,905.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,811.20	\$660,188.80
3250	Arrendamiento de equipo de transporte	\$6,060,378.14	\$574,200.00	\$647,860.00	\$1,033,031.80	\$0.00	\$748,200.00	\$168,200.00	\$533,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705,091.80	\$2,355,286.34
3251	Arrendamiento de equipo de transporte	\$6,060,378.14	\$574,200.00	\$647,860.00	\$1,033,031.80	\$0.00	\$748,200.00	\$168,200.00	\$533,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705,091.80	\$2,355,286.34
3260	Arrendamiento de maquinaria, otros equipo:	\$2,056,000.00	\$174,000.00	\$87,000.00	\$174,000.00	\$0.00	\$908,000.00	\$145,000.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,000.00	\$401,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$2,056,000.00	\$174,000.00	\$87,000.00	\$174,000.00	\$0.00	\$908,000.00	\$145,000.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655,000.00	\$401,000.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290 Otros arrendamientos	\$461,491.06	\$46,400.00	\$53,835.60	-\$46,400.00	\$44,327.08	\$62,280.40	\$0.00	\$20,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,131.08	\$280,359.98
3291 Otros arrendamientos	\$461,491.06	\$46,400.00	\$53,835.60	-\$46,400.00	\$44,327.08	\$62,280.40	\$0.00	\$20,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,131.08	\$280,359.98
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,769,600.00	\$38,821.20	\$34,800.00	\$144,869.40	\$56,290.80	\$44,823.65	\$44,521.10	\$6,942.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,068.95	\$1,398,531.05
3310 Servicios legales, de contabilidad, auditoría	\$719,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$510,800.00
3311 Servicios legales, de contabilidad, auditoría	\$719,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$510,800.00
3330 Servicios de consultoría administrativa, proc	\$650,000.00	\$4,021.20	\$0.00	\$110,069.40	\$21,490.80	\$10,023.65	\$9,721.10	\$6,942.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,268.95	\$487,731.05
3331 Servicios de consultoría administrativa, proc	\$650,000.00	\$4,021.20	\$0.00	\$110,069.40	\$21,490.80	\$10,023.65	\$9,721.10	\$6,942.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,268.95	\$487,731.05
3340 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3390 Servicios profesionales, científicos y técnico	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3391 Servicios profesionales, científicos y técnico	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$1,680,801.53	\$1,640.24	\$71,682.09	\$352,525.72	\$73,484.96	\$1,767.70	\$25,106.20	\$525.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,732.80	\$1,154,068.73
3410 Servicios financieros y bancarios	\$264,879.19	\$1,640.24	\$1,446.44	\$1,212.20	\$1,549.76	\$974.66	\$2,392.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.22	\$255,662.97
3411 Servicios financieros y bancarios	\$264,879.19	\$1,640.24	\$1,446.44	\$1,212.20	\$1,549.76	\$974.66	\$2,392.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,216.22	\$255,662.97
3450 Seguro de bienes patrimoniales	\$1,415,129.30	\$0.00	\$70,235.65	\$351,313.52	\$71,935.20	\$0.00	\$22,713.28	\$525.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,723.54	\$898,405.76
3451 Seguro de bienes patrimoniales	\$1,415,129.30	\$0.00	\$70,235.65	\$351,313.52	\$71,935.20	\$0.00	\$22,713.28	\$525.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,723.54	\$898,405.76
3470 Fletes y maniobras	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00
3471 Fletes y maniobras	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793.04	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$4,515,752.42	\$153,241.89	\$301,033.60	\$134,115.48	\$144,503.76	\$164,016.74	\$56,836.00	\$117,225.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,972.59	\$3,444,779.83
3510 Conservación y mantenimiento menor de in	\$78,430.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$6,090.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,430.00	\$30,000.00
3511 Conservación y mantenimiento menor de in	\$78,430.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$6,090.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,430.00	\$30,000.00
3520 Instalación, reparación y mantenimiento de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.50	\$349,374.50
3521 Instalación, reparación y mantenimiento de	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.50	\$349,374.50
3530 Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3531 Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3540 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3541 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3550 Reparación y mantenimiento de equipo de t	\$3,594,911.42	\$144,917.89	\$301,033.60	\$100,475.48	\$107,383.76	\$126,606.74	\$45,829.00	\$91,659.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,906.09	\$2,677,005.33
3551 Reparación y mantenimiento de equipo de t	\$3,594,911.42	\$144,917.89	\$301,033.60	\$100,475.48	\$107,383.76	\$126,606.74	\$45,829.00	\$91,659.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,906.09	\$2,677,005.33
3570 Instalación, reparación y mantenimiento de	\$70,371.00	\$8,324.00	\$0.00	\$0.00	\$25,520.00	\$31,320.00	\$5,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,371.00	\$0.00
3571 Instalación, reparación y mantenimiento de	\$70,371.00	\$8,324.00	\$0.00	\$0.00	\$25,520.00	\$31,320.00	\$5,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,371.00	\$0.00
3590 Servicios de jardinería y fumigación	\$72,040.00	\$0.00	\$0.00	\$10,440.00	\$11,600.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$38,400.00
3591 Servicios de jardinería y fumigación	\$72,040.00	\$0.00	\$0.00	\$10,440.00	\$11,600.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$38,400.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,881,110.97	\$0.00	\$17,400.00	\$39,359.99	\$39,359.99	\$70,559.99	\$0.00	\$12,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,739.97	\$1,702,371.00
3610 Difusión por radio, televisión y otros medios	\$1,211,110.97	\$0.00	\$17,400.00	\$39,359.99	\$39,359.99	\$70,559.99	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,739.97	\$1,040,371.00
3611 Difusión por radio, televisión y otros medios	\$831,110.97	\$0.00	\$17,400.00	\$39,359.99	\$39,359.99	\$70,559.99	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,739.97	\$660,371.00
3612 INFORME DE GOBIERNO	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
3620 Difusión por radio,															



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3631	SERVICIOS DE CREATIVIDAD, PREPROD	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3650	Servicios de la industria fílmica, del sonido y	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, C	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3660	Servicios de creación y difusión de contenid	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$12,000.00
3661	Servicio de creación y difusión de contenidc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$12,000.00
3700	Servicios de traslados y viáticos	\$2,093,423.17	\$198,850.84	\$255,764.49	\$280,310.00	\$225,474.38	\$194,774.80	\$230,619.87	\$163,099.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,893.46	\$544,529.71
3720	Pasajes terrestres	\$37,901.75	\$16,210.44	\$4,437.00	\$0.00	\$17,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,901.75	\$0.00
3721	Pasajes terrestres	\$37,901.75	\$16,210.44	\$4,437.00	\$0.00	\$17,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,901.75	\$0.00
3750	Viáticos en el país	\$2,055,521.42	\$182,640.40	\$251,327.49	\$280,310.00	\$208,220.07	\$194,774.80	\$230,619.87	\$163,099.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,991.71	\$544,529.71
3751	Viáticos en el país	\$2,055,521.42	\$182,640.40	\$251,327.49	\$280,310.00	\$208,220.07	\$194,774.80	\$230,619.87	\$163,099.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,991.71	\$544,529.71
3800	SERVICIOS OFICIALES	\$11,777,475.63	\$705,396.00	\$711,984.99	\$1,385,310.20	\$1,073,874.64	\$2,223,973.43	\$1,002,157.00	\$342,197.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,444,893.66	\$4,332,581.97
3820	Gastos de orden social y cultural	\$11,483,578.76	\$682,396.00	\$684,984.99	\$1,348,115.99	\$1,068,874.64	\$2,223,973.43	\$876,155.00	\$339,857.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224,357.45	\$4,259,221.31
3821	Gastos de orden social y cultural	\$11,483,578.76	\$682,396.00	\$684,984.99	\$1,348,115.99	\$1,068,874.64	\$2,223,973.43	\$876,155.00	\$339,857.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,224,357.45	\$4,259,221.31
3850	Gastos de representación	\$293,896.87	\$23,000.00	\$27,000.00	\$37,194.21	\$5,000.00	\$0.00	\$126,002.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,536.21	\$73,360.66
3851	Gastos de representación	\$293,896.87	\$23,000.00	\$27,000.00	\$37,194.21	\$5,000.00	\$0.00	\$126,002.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,536.21	\$73,360.66
3900	OTROS SERVICIOS GENERALES	\$2,357,870.34	\$252,247.00	\$304,291.72	\$193,687.46	\$203,268.00	\$196,283.00	\$188,100.00	\$97,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435,002.18	\$922,868.16
3920	Impuestos y derechos	\$702,776.39	\$55,792.00	\$2,334.00	\$0.00	\$8,622.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,201.00	\$635,575.39
3921	Impuestos y derechos	\$502,776.39	\$55,792.00	\$2,334.00	\$0.00	\$8,622.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,201.00	\$435,575.39
3925	Tenencias y canje de placas de vehiculos ol	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3940	Sentencias y resoluciones judiciales	\$105,093.95	\$0.00	\$105,058.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,058.72	\$35.23
3941	Sentencias y resoluciones por autoridad cor	\$105,093.95	\$0.00	\$105,058.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,058.72	\$35.23
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$48,390.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$48,390.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,500,000.00	\$196,455.00	\$195,289.00	\$193,687.46	\$194,646.00	\$195,830.00	\$188,100.00	\$97,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,132.46	\$238,867.54
3981	Impuesto sobre nóminas y otros que se deri	\$1,500,000.00	\$196,455.00	\$195,289.00	\$193,687.46	\$194,646.00	\$195,830.00	\$188,100.00	\$97,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,132.46	\$238,867.54
EA4-C1 INSTANCIAS DEL ORDI		\$55,885,816.91	\$3,128,923.87	\$3,717,981.34	\$5,449,093.70	\$4,015,235.15	\$6,693,803.28	\$3,194,243.97	\$2,386,820.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,586,101.65	\$27,299,715.26
EA9001 EA4-C2 INTEGRANTES DE LA ADMINISTRACION PUBLICA MUNICIPAL REVISADOS EN LOS PROCESOS AI																
1000	SERVICIOS PERSONALES	\$70,089,593.54	\$5,698,616.90	\$5,665,404.99	\$5,623,544.15	\$5,652,399.52	\$5,681,105.16	\$5,658,599.25	\$2,801,118.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,780,788.38	\$33,308,805.16
1100	REMUNERACIONES AL PERSONAL DE C.	\$25,850,027.07	\$2,070,698.34	\$2,049,277.07	\$2,082,799.12	\$2,046,428.03	\$2,078,439.81	\$2,065,845.12	\$1,017,110.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410,598.38	\$12,439,428.69
1110	Dietas	\$5,176,815.01	\$270,522.14	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$148,711.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,344.57	\$3,270,470.44
1111	Dietas	\$5,176,815.01	\$270,522.14	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$297,422.26	\$148,711.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,344.57	\$3,270,470.44
1130	Sueldos base al personal permanente	\$20,673,212.06	\$1,800,176.20	\$1,751,854.81	\$1,785,376.86	\$1,749,005.77	\$1,781,017.55	\$1,768,422.86	\$868,399.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,504,253.81	\$9,168,958.25
1131	Sueldos base al personal permanente	\$20,673,212.06	\$1,800,176.20	\$1,751,854.81	\$1,785,376.86	\$1,749,005.77	\$1,781,017.55	\$1,768,422.86	\$868,399.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,504,253.81	\$9,168,958.25
1200	Remuneraciones al personal de carácter t	\$31,014,269.47	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$3,579,654.13	\$1,784,007.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,292,672.93	\$7,721,596.54
1220	Sueldos base al personal eventual	\$31,014,269.47	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$3,579,654.13	\$1,784,007.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,292,672.93	\$7,721,596.54
1221	SUELDOS BASE AL PERSONAL EVENTU/	\$31,014,269.47	\$3,627,918.56	\$3,608,997.21	\$3,540,745.03	\$3,574,954.26	\$3,576,396.22	\$3,579,654.13	\$1,784,007.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,292,672.93	\$7,721,596.54
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,725,297.00	\$0.00	\$0.00	\$0.00	\$19,937.36	\$4,700.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,737.36	\$2,687,559.64
1320	Primas de vacaciones, dominical y gratificac	\$2,512,517.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$2,503,179.64
1323	GRATIFICACIÓN DE FIN DE AÑO	\$2,512,517.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.36	\$2,503,179.64



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1340	Compensaciones	\$212,780.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$4,700.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$184,380.00
1341	Compensacion Por Servicios Eventuales	\$212,780.00	\$0.00	\$0.00	\$0.00	\$10,600.00	\$4,700.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$184,380.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$10,500,000.00	\$0.00	\$7,130.71	\$0.00	\$11,079.87	\$21,569.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,779.71	\$10,460,220.29
1520	Indemnizaciones	\$8,000,000.00	\$0.00	\$7,130.71	\$0.00	\$9,337.36	\$21,569.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.20	\$7,961,962.80
1521	Indemnizaciones	\$8,000,000.00	\$0.00	\$7,130.71	\$0.00	\$9,337.36	\$21,569.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,037.20	\$7,961,962.80
1590	Otras prestaciones sociales y económicas	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$2,498,257.49
1591	OTRAS PRESTACIONES SOCIALES Y EC	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.51	\$2,498,257.49
EA4-C2 INTEGRANTES DE LA A		\$70,089,593.54	\$5,698,616.90	\$5,665,404.99	\$5,623,544.15	\$5,652,399.52	\$5,681,105.16	\$5,658,599.25	\$2,801,118.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,780,788.38	\$33,308,805.16
EA9002 EA4-C3 REALIZAR PROGRAMAS DE ADQUISICION DE BIENES E INMUEBLES ADQUIRIDOS																
5000	BIENES MUEBLES, INMUEBLES E IN	\$12,583,247.93	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$12,536,847.93
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$11,717,588.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$11,671,188.00
5110	Muebles de oficina y estantería	\$11,171,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,171,188.00
5111	Muebles de oficina y estantería	\$11,171,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,171,188.00
5150	Equipos de cómputo y de tecnologías de la	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5151	Equipo de cómputo y de tecnología de la int	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5190	Otro mobiliario y equipo de administración	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$315,659.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,659.93
5310	Equipo médico y de laboratorio	\$315,659.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,659.93
5311	Equipo médico y de laboratorio	\$315,659.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,659.93
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
5640	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5641	Sistemas de aire acondicionado, calefacció	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5690	Otros equipos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5691	OTROS EQUIPOS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
EA4-C3 REALIZAR PROGRAMA		\$12,583,247.93	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$12,536,847.93
EA9003 EA4-C5 ADEFAS (ADEUDOS DE EJERCICIOS FISCALES ANTERIORES)																
9000	DEUDA PÚBLICA	\$8,082,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429,217.37	\$3,653,685.84
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$8,082,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429,217.37	\$3,653,685.84
9910	ADEFAS	\$8,082,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429,217.37	\$3,653,685.84
9911	ADEFAS	\$8,082,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429,217.37	\$3,653,685.84
EA4-C5 ADEFAS (ADEUDOS DE		\$8,082,903.21	\$104,400.00	\$713,758.96	\$256,413.62	\$1,062,380.20	\$211,925.77	\$367,834.82	\$1,712,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,429,217.37	\$3,653,685.84
EO0001 EA4-C1-A1 REALIZAR EL PAGO DE DERECHOS Y APROVECHAMIENTOS DE AGUAS NACIONALES (CONA																
3000	SERVICIOS GENERALES	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00
3900	OTROS SERVICIOS GENERALES	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00
3920	Impuestos y derechos	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00
3921	Impuestos y derechos	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EA4-C1-A1 REALIZAR EL PAGC	\$110,715.00	\$0.00	\$0.00	\$22,143.00	\$0.00	\$0.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,188.00	\$66,527.00
EO1060 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 2DO SECTOR CABECERA MUNICIPA															
6000 INVERSIÓN PÚBLICA	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6130 Construcción de obras para el abastecimier	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6131 Construcción de obras para el abastecimier	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
CONSTRUCCION DE DEPOSITC	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
EO1401 ADQUISICION DE LOS BIENES Y SERVICIOS PARA EL ABASTECIMIENTO DE AGUA POTABLE EN EL MUNI															
3000 SERVICIOS GENERALES	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00
3250 Arrendamiento de equipo de transporte	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00
3251 Arrendamiento de equipo de transporte	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00
ADQUISICION DE LOS BIENES	\$1,487,200.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$907,200.00
EO1410 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/															
4000 TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400 AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410 Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411 Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1411 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/															
4000 TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400 AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410 Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411 Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1412 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/															
4000 TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400 AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410 Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411 Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1413 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/															
4000 TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410 Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411 Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,	\$71,322.60	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1414 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4400 AYUDAS SOCIALES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4410 Ayudas sociales a personas	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4411 Ayudas sociales a personas	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,	\$95,096.80	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
EO1415 (11) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4400 AYUDAS SOCIALES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4410 Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4411 Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
(11) PIEZAS DE TINACOS DE 1,	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
EO1416 (11) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4400 AYUDAS SOCIALES	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4410 Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
4411 Ayudas sociales a personas	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
(11) PIEZAS DE TINACOS DE 1,	\$52,303.24	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,303.24	\$0.00
EO1417 (14) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
4400 AYUDAS SOCIALES	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
4410 Ayudas sociales a personas	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
4411 Ayudas sociales a personas	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
(14) PIEZAS DE TINACOS DE 1,	\$66,567.76	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,567.76	\$0.00
EO1418 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4400 AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4410 Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4411 Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
(10) PIEZAS DE TINACOS DE 1,	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1419 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
(10) PIEZAS DE TINACOS DE 1,		\$47,548.40	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
EO1420 (01) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
4400	AYUDAS SOCIALES	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
4410	Ayudas sociales a personas	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
4411	Ayudas sociales a personas	\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
(01) PIEZAS DE TINACOS DE 1,		\$4,574.84	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574.84	\$0.00
EO1421 (13) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
4400	AYUDAS SOCIALES	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
4410	Ayudas sociales a personas	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
4411	Ayudas sociales a personas	\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
(13) PIEZAS DE TINACOS DE 1,		\$61,812.92	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,812.92	\$0.00
EO1422 (17) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
4400	AYUDAS SOCIALES	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
4410	Ayudas sociales a personas	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
4411	Ayudas sociales a personas	\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
(17) PIEZAS DE TINACOS DE 1,		\$79,092.28	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00
EO1423 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4400	AYUDAS SOCIALES	\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4410	Ayudas sociales a personas	\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4411	Ayudas sociales a personas	\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
(40) PIEZAS DE TINACOS DE 1,		\$190,193.60	\$0.00	\$0.00	\$0.00	\$118,871.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
EO1424 (133) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
4400	AYUDAS SOCIALES	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
4411	Ayudas sociales a personas	\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
(133) PIEZAS DE TINACOS DE 1		\$620,793.72	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,793.72	\$0.00
EO1425 (07) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
4400	AYUDAS SOCIALES	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
4410	Ayudas sociales a personas	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
4411	Ayudas sociales a personas	\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
(07) PIEZAS DE TINACOS DE 1,		\$33,283.88	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,283.88	\$0.00
EO1426 (05) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
4400	AYUDAS SOCIALES	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
4410	Ayudas sociales a personas	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
4411	Ayudas sociales a personas	\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
(05) PIEZAS DE TINACOS DE 1,		\$23,774.20	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.20	\$0.00
EO1427 (40) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4400	AYUDAS SOCIALES	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4410	Ayudas sociales a personas	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
4411	Ayudas sociales a personas	\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
(40) PIEZAS DE TINACOS DE 1,		\$190,193.60	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,193.60	\$0.00
EO1428 (38) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
4400	AYUDAS SOCIALES	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
4410	Ayudas sociales a personas	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
4411	Ayudas sociales a personas	\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
(38) PIEZAS DE TINACOS DE 1,		\$180,683.92	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,683.92	\$0.00
EO1429 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4400	AYUDAS SOCIALES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4410	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4411	Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,		\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO1430 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4400 AYUDAS SOCIALES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4410 Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4411 Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
EO1431 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4400 AYUDAS SOCIALES	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4410 Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
4411 Ayudas sociales a personas	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
(20) PIEZAS DE TINACOS DE 1,	\$92,776.80	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,776.80	\$0.00
EO1432 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4400 AYUDAS SOCIALES	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4410 Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
4411 Ayudas sociales a personas	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
(10) PIEZAS DE TINACOS DE 1,	\$46,388.40	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,388.40	\$0.00
EO1433 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$69,582.60	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4400 AYUDAS SOCIALES	\$69,582.60	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4410 Ayudas sociales a personas	\$69,582.60	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
4411 Ayudas sociales a personas	\$69,582.60	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,	\$69,582.60	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,582.60	\$0.00
EO1434 (100) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$463,884.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00
4400 AYUDAS SOCIALES	\$463,884.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00
4410 Ayudas sociales a personas	\$463,884.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00
4411 Ayudas sociales a personas	\$463,884.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00
(100) PIEZAS DE TINACOS DE 1	\$463,884.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,884.00	\$0.00
EO1435 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD															
4000 TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400 AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1436 (100) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA CABECE																
4000	TRANSFERENCIAS, ASIGNACIONES	\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00
4400	AYUDAS SOCIALES	\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00
4410	Ayudas sociales a personas	\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00
4411	Ayudas sociales a personas	\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00
(100) PIEZAS DE TINACOS DE 1,		\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,484.00	\$0.00
EO1437 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
(10) PIEZAS DE TINACOS DE 1,		\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
EO1438 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
(10) PIEZAS DE TINACOS DE 1,		\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
EO1439 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
EO1440 (15) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDA/																
4000	TRANSFERENCIAS, ASIGNACIONES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4400	AYUDAS SOCIALES	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4410	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
4411	Ayudas sociales a personas	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00
(15) PIEZAS DE TINACOS DE 1,		\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,322.60	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
EO1441 (20) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4400	AYUDAS SOCIALES	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4410	Ayudas sociales a personas	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
4411	Ayudas sociales a personas	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
	(20) PIEZAS DE TINACOS DE 1,	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,096.80	\$0.00
EO1442 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
	(10) PIEZAS DE TINACOS DE 1,	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
EO1443 (10) PIEZAS DE TINACOS DE 1,100 LTS. PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD																
4000	TRANSFERENCIAS, ASIGNACIONES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4400	AYUDAS SOCIALES	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4410	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
4411	Ayudas sociales a personas	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
	(10) PIEZAS DE TINACOS DE 1,	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,548.40	\$0.00
EO2601 CONSTRUCCION DE 13 MUROS FIRMES EN LA LOCALIDAD DE LA TINAJA EL CRISTIANO Y CUAHUATL, X																
6000	INVERSIÓN PÚBLICA	\$423,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,908.64
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$423,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,908.64
6110	Edificación habitacional	\$423,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,908.64
6111	Edificación habitacional	\$423,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,908.64
	CONSTRUCCION DE 13 MUROS	\$423,908.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,908.64
EO2800 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 3ER SECTOR CABECERA MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6110	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6111	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
	CONSTRUCCION DE DEPOSITO	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
EO2801 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN 5TO SECTOR CABECERA MUNICIPAL																
6000	INVERSIÓN PÚBLICA	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6110	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
6111	Edificación habitacional	\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
CONSTRUCCION DE DEPOSITO		\$860,303.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,303.06
EO2802 CONSTRUCCION DE DEPOSITO DE ALMACENAMIENTO DE AGUA EN LA LOCALIDAD DE AHUACATLAN D																
6000	INVERSIÓN PÚBLICA	\$1,147,070.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,070.74
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,147,070.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,070.74
6110	Edificación habitacional	\$1,147,070.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,070.74
6111	Edificación habitacional	\$1,147,070.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,070.74
CONSTRUCCION DE DEPOSITO		\$1,147,070.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,070.74
EO3001 CONSTRUCCION DE AULA EN PREPARATORIA EN LA LOCALIDAD DE ZACATIPA, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$1,035,009.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,009.43
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,035,009.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,009.43
6120	Edificación no habitacional	\$1,035,009.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,009.43
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN D	\$1,035,009.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,009.43
CONSTRUCCION DE AULA EN		\$1,035,009.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,009.43
EO3002 CONSTRUCCION DE SANITARIOS EN CENTRO DE ATENCION MULTIPLE EN CABECERA MUNICIPAL, XILIT																
6000	INVERSIÓN PÚBLICA	\$1,218,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,854.03
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,218,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,854.03
6120	Edificación no habitacional	\$1,218,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,854.03
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN D	\$1,218,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,854.03
CONSTRUCCION DE SANITARI		\$1,218,854.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,854.03
EO3030 REHABILITACION DE INSTALACIONES LUDICAS-DEPORTIVAS EN PREESCOLAR "MARIA MONTESSORI" (
6000	INVERSIÓN PÚBLICA	\$547,625.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,625.41
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$547,625.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,625.41
6120	Edificación no habitacional	\$547,625.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,625.41
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN D	\$547,625.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,625.41
REHABILITACION DE INSTALA		\$547,625.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,625.41
EO5000 EA3-C3 LAS RUTAS DE FACIL ACCESO A LAS COMUNIDADES CON MAYOR POTENCIAL TURISTICO EN EI																
6000	INVERSIÓN PÚBLICA	\$129,094,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,094,661.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$129,094,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,094,661.26
6110	Edificación habitacional	\$71,908,414.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,908,414.50
6111	Edificación habitacional	\$71,908,414.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,908,414.50
6120	Edificación no habitacional	\$16,641,910.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,641,910.08
6121	EDIFICACIÓN NO HABITACIONAL	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$4,998,511.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998,511.13
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$9,543,398.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,543,398.95
6130	Construcción de obras para el abastecimier	\$11,639,696.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,639,696.94
6131	Construcción de obras para el abastecimier	\$11,639,696.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,639,696.94
6140	División de terrenos y construcción de obra:	\$14,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,370.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$14,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,370.00
6150	Construccion de vías de comunicación	\$28,890,269.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890,269.74
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICAF	\$28,890,269.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,890,269.74
EA3-C3 LAS RUTAS DE FACIL /		\$129,094,661.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,094,661.26
EO5100 CONSTRUCCION DE PAVIMENTACION DE CALLE CADENA CON CONCRETO HIDRAULICO EN EL CORAZO																
6000	INVERSIÓN PÚBLICA	\$417,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,536.41
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$417,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,536.41
6140	División de terrenos y construcción de obra:	\$417,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,536.41
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$417,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,536.41
CONSTRUCCION DE PAVIMENTI		\$417,536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,536.41
EO5150 PAVIMENTACION CON CONCRETO HIDRAULICO EN LA CALLE LIBERTAD, ENTRE CALLE PRINCIPAL Y CA																
2000	MATERIALES Y SUMINISTRO	\$499,841.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,841.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,841.88	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$485,141.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,141.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,141.90	\$0.00
2410	Productos minerales no metálicos	\$184,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,301.00	\$0.00
2411	Productos minerales no metálicos	\$184,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,301.00	\$0.00
2420	Cemento y productos de concreto	\$268,840.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,840.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,840.86	\$0.00
2421	Cemento y productos de concreto	\$268,840.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,840.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,840.86	\$0.00
2470	Artículos metálicos para la construcción	\$32,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.04	\$0.00
2471	Artículos metálicos para la construcción	\$32,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.04	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$14,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.98	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$14,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.98	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$14,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,699.98	\$0.00
3000	SERVICIOS GENERALES	\$115,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,158.12	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,158.12	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$115,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,158.12	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$115,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,158.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,158.12	\$0.00
PAVIMENTACION CON CONCRI		\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,000.00	\$0.00
EO5201 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE I																
6000	INVERSIÓN PÚBLICA	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29
6150	Construccion de vías de comunicación	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29
CONSTRUCCION DE PAVIMENTACION		\$1,245,152.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245,152.29
EO5202 CONSTRUCCION DE PAVIMENTACION DE CAMINO CON CONCRETO HIDRAULICO EN TRAMOS AISLADOS																
6000	INVERSIÓN PÚBLICA	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6150	Construcción de vías de comunicación	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
CONSTRUCCION DE PAVIMENTACION		\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00
EO5203 CONSTRUCCION DE PAVIMENTACION DE RODADAS CON CONCRETO HIDRAULICO EN LA LOCALIDAD DE...																
6000	INVERSIÓN PÚBLICA	\$364,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,577.97
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$364,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,577.97
6150	Construcción de vías de comunicación	\$364,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,577.97
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$364,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,577.97
CONSTRUCCION DE PAVIMENTACION		\$364,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,577.97
EO5400 EA3-C2 DESARROLLO INTEGRAL Y BIEN PLANIFICADO DE LA INFRAESTRUCTURA GENERADA																
6000	INVERSIÓN PÚBLICA	\$18,560,929.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560,929.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$18,560,929.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560,929.24
6140	División de terrenos y construcción de obra:	\$18,560,929.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560,929.24
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$18,560,929.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560,929.24
EA3-C2 DESARROLLO INTEGRAL		\$18,560,929.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560,929.24
EO5401 REHABILITACION DE ALUMBRADO PUBLICO EN PRIMER SECTOR EN CABECERA MPAL, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$392,535.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,535.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$392,535.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,535.80
6140	División de terrenos y construcción de obra:	\$392,535.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,535.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$392,535.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,535.80
REHABILITACION DE ALUMBRADO		\$392,535.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,535.80
EO5402 REHABILITACION DE ALUMBRADO PUBLICO EN ZONA 1, XILITLA, S.L.P.																
6000	INVERSIÓN PÚBLICA	\$3,898,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898,180.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,898,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898,180.00
6140	División de terrenos y construcción de obra:	\$3,898,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898,180.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$3,898,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898,180.00
REHABILITACION DE ALUMBRADO		\$3,898,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898,180.00
EO5421 CONSTRUCCION DE ANDADOR URBANO EN LA LOCALIDAD DE AHUACATLAN, XILITLA, S.L.P.																



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

**Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
6140 División de terrenos y construcción de obra:	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
CONSTRUCCION DE ANDADOR	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00
EO5422 CONSTRUCCION DE ANDADOR URBANO EN BARRIO CRISTOREY, LOCALIDAD DE APETZCO, XILITLA, S.I															
6000 INVERSIÓN PÚBLICA	\$222,333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,333.19
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$222,333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,333.19
6140 División de terrenos y construcción de obra:	\$222,333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,333.19
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$222,333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,333.19
CONSTRUCCION DE ANDADOR	\$222,333.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,333.19
EO5450 CONSTRUCCION DE MURO DE CONTENCIÓN EN LA LOCALIDAD DE SIERRA CHIQUITA, XILITLA, S.L.P.															
6000 INVERSIÓN PÚBLICA	\$850,739.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,739.36
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$850,739.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,739.36
6140 División de terrenos y construcción de obra:	\$850,739.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,739.36
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$850,739.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,739.36
CONSTRUCCION DE MURO DE	\$850,739.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,739.36
EO5501 AMPLIACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN LA COLONIA DE VALLE ALTO EN LA PAGUA,)															
6000 INVERSIÓN PÚBLICA	\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
6120 Edificación no habitacional	\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
AMPLIACION DE ESPACIO PUE	\$1,140,718.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,718.31
EO5502 AMPLIACION DE ESPACIO PUBLICO MULTIDEPORTIVO EN BO. EL RINCON EN LA LOCALIDAD DE TLAMA															
6000 INVERSIÓN PÚBLICA	\$666,584.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,584.22
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$666,584.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,584.22
6120 Edificación no habitacional	\$666,584.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,584.22
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$666,584.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,584.22
AMPLIACION DE ESPACIO PUE	\$666,584.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,584.22
EO9801 GASTOS INDIRECTOS															
2000 MATERIALES Y SUMINISTRO	\$1,165,000.00	\$0.00	\$66,000.00	\$476,693.00	\$91,000.00	\$147,000.00	\$66,500.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,193.00	\$284,807.00
2100 Materiales de administración, emisión de	\$500,000.00	\$0.00	\$0.00	\$400,693.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,693.00	\$41,307.00
2110 Materiales, útiles y equipos menores de ofic	\$400,000.00	\$0.00	\$0.00	\$308,125.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,125.00	\$33,875.00
2111 Materiales, útiles y equipos menores de ofic	\$400,000.00	\$0.00	\$0.00	\$308,125.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,125.00	\$33,875.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140	Materiales, útiles y equipos menores de tec	\$100,000.00	\$0.00	\$0.00	\$92,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,568.00	\$7,432.00
2141	Materiales, útiles y equipos menores de tec	\$100,000.00	\$0.00	\$0.00	\$92,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,568.00	\$7,432.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$665,000.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$66,500.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,500.00	\$243,500.00
2610	Combustibles, lubricantes y aditivos	\$665,000.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$66,500.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,500.00	\$243,500.00
2611	Combustibles, lubricantes y aditivos	\$665,000.00	\$0.00	\$66,000.00	\$76,000.00	\$91,000.00	\$89,000.00	\$66,500.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,500.00	\$243,500.00
3000	SERVICIOS GENERALES	\$334,574.62	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.08	\$333,718.54
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3360	Servicios de apoyo administrativo, traducció	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$52,574.62	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.08	\$51,718.54
3410	Servicios financieros y bancarios	\$52,574.62	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.08	\$51,718.54
3411	Servicios financieros y bancarios	\$52,574.62	\$0.00	\$49.88	\$508.08	\$98.60	\$117.16	\$82.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.08	\$51,718.54
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3550	Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3551	Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700	Servicios de traslados y viáticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3750	Viáticos en el país	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3751	Viáticos en el país	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
GASTOS INDIRECTOS		\$1,499,574.62	\$0.00	\$66,049.88	\$477,201.08	\$91,098.60	\$147,117.16	\$66,582.36	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,049.08	\$618,525.54
EO9901 REHABILITACION DE CENTRO CULTURAL Y ARTISTICO "IXBA" EN CABECERA MUNICIPAL, XILITLA, S.L.P																
6000	INVERSIÓN PÚBLICA	\$365,224.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,224.06
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$365,224.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,224.06
6120	Edificación no habitacional	\$365,224.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,224.06
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN C	\$365,224.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,224.06
REHABILITACION DE CENTRO		\$365,224.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,224.06
EO9902 PROMOCION Y DIFUSION DE EVENTOS CULTURALES Y/O ARTISTICOS EN XILITLA, S.L.P.																
3000	SERVICIOS GENERALES	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
3610	Difusión por radio, televisión y otros medios	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
3611	Difusión por radio, televisión y otros medios	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
PROMOCION Y DIFUSION DE E		\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
EO9931 PROMOCION Y DIFUSION DE EVENTOS TURISTICOS EN XILITLA, S.L.P.																
3000	SERVICIOS GENERALES	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
3610	Difusión por radio, televisión y otros medios	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
3611	Difusión por radio, televisión y otros medios	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00
PROMOCION Y DIFUSION DE E		\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,658.03	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
EO9951 CONSTRUCCION DE PARQUE PUBLICO "EL CHORRITO" EN CABECERA MUNICIPAL, XILITLA, S.L.P.															
6000	INVERSIÓN PÚBLICA	\$784,074.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,074.46
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$784,074.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,074.46
6120	Edificación no habitacional	\$784,074.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,074.46
6121	EDIFICACIÓN NO HABITACIONAL	\$784,074.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,074.46
	CONSTRUCCION DE PARQUE I	\$784,074.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,074.46
ES1000 EA1-C6 PERSONAS ATENDIDAS MEDIANTE LOS PROGRAMAS DEL BIENESTAR SOCIAL INCREMENTADO.															
4000	TRANSFERENCIAS, ASIGNACIONES	\$12,325,576.89	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$72,753.62	\$152,406.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,029.15	\$11,201,547.74
4400	AYUDAS SOCIALES	\$12,325,576.89	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$72,753.62	\$152,406.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,029.15	\$11,201,547.74
4410	Ayudas sociales a personas	\$11,599,654.65	\$34,934.60	\$149,806.68	\$294,733.70	\$199,397.01	\$130,874.81	\$67,162.42	\$99,054.70	\$0.00	\$0.00	\$0.00	\$0.00	\$975,963.92	\$10,623,690.73
4411	Ayudas sociales a personas	\$11,599,654.65	\$34,934.60	\$149,806.68	\$294,733.70	\$199,397.01	\$130,874.81	\$67,162.42	\$99,054.70	\$0.00	\$0.00	\$0.00	\$0.00	\$975,963.92	\$10,623,690.73
4430	Ayudas sociales a instituciones de enseñan	\$672,570.20	\$0.00	\$23,490.00	\$9,312.00	\$0.00	\$56,320.00	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,713.20	\$577,857.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$672,570.20	\$0.00	\$23,490.00	\$9,312.00	\$0.00	\$56,320.00	\$5,591.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,713.20	\$577,857.00
4450	Ayudas sociales a instituciones sin fines de	\$53,352.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$53,352.03	\$0.01
4451	Ayudas sociales a instituciones sin fines de	\$53,352.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,352.03	\$0.00	\$0.00	\$0.00	\$0.00	\$53,352.03	\$0.01
	EA1-C6 PERSONAS ATENDIDA	\$12,325,576.89	\$34,934.60	\$173,296.68	\$304,045.70	\$199,397.01	\$187,194.81	\$72,753.62	\$152,406.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,029.15	\$11,201,547.74
ES1001 (300) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA CABECERA MUNICIPAL, XILI															
4000	TRANSFERENCIAS, ASIGNACIONES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4400	AYUDAS SOCIALES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4410	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4411	Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
	(300) DESPENSAS, APOYO ALI	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
ES1002 (400) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE EJIDO EL CR															
4000	TRANSFERENCIAS, ASIGNACIONES	\$140,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
4400	AYUDAS SOCIALES	\$140,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
4410	Ayudas sociales a personas	\$140,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
4411	Ayudas sociales a personas	\$140,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
	(400) DESPENSAS, APOYO ALI	\$140,000.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00
ES1003 (250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE IZTACAPA, X															
4000	TRANSFERENCIAS, ASIGNACIONES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4400	AYUDAS SOCIALES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4410	Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4411	Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
	(250) DESPENSAS, APOYO ALI	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI
Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ES1004 (300) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE ZONA ONCE															
4000 TRANSFERENCIAS, ASIGNACIONES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4400 AYUDAS SOCIALES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4410 Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
4411 Ayudas sociales a personas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
(300) DESPENSAS, APOYO ALI	\$105,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
ES1005 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE LA HERRADI															
4000 TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400 AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410 Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411 Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
ES1006 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE AHUACATLA															
4000 TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400 AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4410 Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411 Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
ES1007 (250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE SAN ANTONI															
4000 TRANSFERENCIAS, ASIGNACIONES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4400 AYUDAS SOCIALES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4410 Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4411 Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
(250) DESPENSAS, APOYO ALI	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
ES1008 (250) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE AHUEHUEYC															
4000 TRANSFERENCIAS, ASIGNACIONES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4400 AYUDAS SOCIALES	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4410 Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
4411 Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
(250) DESPENSAS, APOYO ALI	\$87,500.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00	\$0.00
ES1009 (100) DESPENSAS, APOYO ALIMENTARIO A GRUPOS VULNERABLES EN LA LOCALIDAD DE PETATILLO, I															
4000 TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4400 AYUDAS SOCIALES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00



Usr: TRANSPARENCIA
Rep: rptAnaliticoPresupuestoEgresos_PY

**MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI**

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
4411	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
(100) DESPENSAS, APOYO ALI		\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
ES1200 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA EL (
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4400	AYUDAS SOCIALES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4410	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4411	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
(500) PZAS DE COBIJAS, APOY		\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
ES1201 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA ONI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4400	AYUDAS SOCIALES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4410	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4411	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
(500) PZAS DE COBIJAS, APOY		\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
ES1202 (500) PZAS DE COBIJAS, APOYO PARA PROTECCION DEL FRIO A GRUPOS VULNERABLES EN ZONA HUI																
4000	TRANSFERENCIAS, ASIGNACIONES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4400	AYUDAS SOCIALES	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4410	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
4411	Ayudas sociales a personas	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
(500) PZAS DE COBIJAS, APOY		\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
EU1000 EA3-C4 REALIZAR ACCIONES PARA EL MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RE																
8000	PARTICIPACIONES Y APORTACIONE	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8500	CONVENIOS	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8530	Otros Convenios	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
8531	Otros Convenios	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
EA3-C4 REALIZAR ACCIONES I		\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00
EU1001 MANEJO Y DISPOSICION FINAL DE LOS RESIDUOS SOLIDOS (RELLENO SANITARIO) EN EL MUNICIPIO DI																
3000	SERVICIOS GENERALES	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$928,000.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,000.00	\$3,847,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,200,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$928,000.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,000.00	\$3,547,000.00
3250	Arrendamiento de equipo de transporte	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$2,434,000.00
3251	Arrendamiento de equipo de transporte	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566,000.00	\$2,434,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$1,113,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$1,113,000.00



Usr: TRANSPARENCIA
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE XILITLA
ESTADO DE SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 31/jul./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 04/ago./2025
03:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3550 Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3551 Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONE	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$538,000.00
8500 CONVENIOS	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$538,000.00
8530 Otros Convenios	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$538,000.00
8531 Otros Convenios	\$1,000,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$538,000.00
MANEJO Y DISPOSICION FINAL	\$7,776,000.00	\$0.00	\$154,000.00	\$0.00	\$87,000.00	\$2,358,000.00	\$715,000.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391,000.00	\$4,385,000.00
Total Final	\$371,439,954.39	\$10,153,673...	\$12,692,917...	\$13,523,333...	\$17,851,600...	\$16,958,435...	\$13,610,404...	\$8,229,518.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,019,883.67	\$278,420,070.72